

B 25C (Official Form 25C) (12/08)

# UNITED STATES BANKRUPTCY COURT

District of New Jersey

In re Dianna Guadagnino,  
Debtor

Case No. 17-12951

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: July 31, 2017

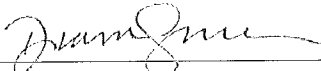
Date filed: 11/21/2017

Line of Business: Rental Income

NAISC Code: 531110

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Dianna Guadagnino

Printed Name of Responsible Party

**Questionnaire:** (All questions to be answered on behalf of the debtor.)

Yes No

- |   |                                     |                                     |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 2. <del>HAVE</del> YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |

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- |   |                          |                                     |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?     | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?      | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?               | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?    | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

### TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)*

### INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL INCOME** \$ 11,816.83

### SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 10,130.50

Cash on Hand at End of Month \$ 2,542.92

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 2,542.92

*(Exhibit B)*

### EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL EXPENSES** \$ 19,404.41

*(Exhibit C)*

### CASH PROFIT

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 11,816.83

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 19,404.41

*(Subtract Line C from Line B)* **CASH PROFIT FOR THE MONTH** \$ -7,587.58

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### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL PAYABLES** \$ 0.00

*(Exhibit D)*

### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL RECEIVABLES** \$ 1,275.00

*(Exhibit E)*

### BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)*

### EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>0</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>0</u>

### PROFESSIONAL FEES

#### *BANKRUPTCY RELATED:*

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>3,000.00</u>
--	--------------------

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>9,000.00</u>
--	--------------------

#### *NON-BANKRUPTCY RELATED:*

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
--	----------------

B 25C (Official Form 25C) (12/08)

### PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 15,000.00	\$ 11,816.83	\$ 3,183.17
EXPENSES	\$ 13,000.00	\$ 19,404.41	\$ -6,404.41
CASH PROFIT	\$ 2,000.00	\$ -7,587.58	\$ -3,221.24

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 12,750.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 12,500.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 250.00

### ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Reset

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E

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO  
DIP CASE 17-12951 DIST NJ  
287 COMMUNIPAW AVE  
JERSEY CITY NJ 07304

Page: 1 of 6  
Statement Period: Jul 01 2017-Jul 31 2017  
Cust Ref #: 4340580334-039-E-\*\*\*  
Primary Account #: 434-0580334

## Chapter 11 Checking

DIANNA GUADAGNINO  
DIP CASE 17-12951 DIST NJ

Account # 434-0580334

### ACCOUNT SUMMARY

Beginning Balance	10,130.50	Average Collected Balance	8,633.03
Deposits	9,175.00	Interest Earned This Period	0.00
Electronic Deposits	2,641.83	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	1,853.27	Days in Period	31
Electronic Payments	17,551.14		
Ending Balance	2,542.92		

### DAILY ACCOUNT ACTIVITY

#### Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/03	DEPOSIT	2,525.00
07/05	DEPOSIT	2,025.00
07/06	DEPOSIT	2,075.00
07/11	DEPOSIT	650.00
07/21	DEPOSIT	1,000.00
07/24	DEPOSIT	900.00
	Subtotal:	9,175.00

#### Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/11	DEBIT CARD CREDIT, *****04017405832, AUT 071117 VISA DDA REF AMAZON MKTPPLACE PMTS AMZN COM BILL * WA	36.01
07/14	ACH DEPOSIT, ACUMEN FISCAL AG EDI PYMNTS ND****D59534865	923.47
07/31	ACH DEPOSIT, ACUMEN FISCAL AG EDI PYMNTS ND****D59535091	1,682.35
	Subtotal:	2,641.83

#### Checks Paid

DATE	SERIAL NO.	AMOUNT
07/07	126	400.00
07/24	721*	1,453.27
	Subtotal:	1,853.27

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**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

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DIP CASE 17-12951 DIST NJ

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Statement Period: Jul 01 2017-Jul 31 2017  
Cust Ref #: 4340580334-039-E-\*\*\*  
Primary Account #: 434-0580334

**DAILY ACCOUNT ACTIVITY**

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
07/03	ACH DEBIT, M&T BANK MORT PYMT ****615204	2,322.14
07/03	DEBIT POS, *****04017405832, AUT 070317 DDA PURCHASE WM SUPERC WAL MART SUP WILLISTON * ND	574.74
07/03	DEBIT CARD PURCHASE, *****04017405832, AUT 070117 VISA DDA PUR VERIZON WRL MY ACCT VN 800 9220204 * CA	350.00
07/03	DEBIT CARD PURCHASE, *****04017405832, AUT 063017 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	112.54
07/03	DEBIT CARD PURCHASE, *****04017405832, AUT 062917 VISA DDA PUR DTV DIRECTV SERVICE 800 347 3288 * CA	110.12
07/03	ACH DEBIT, PUBLIC SERVICE PSEG ****70021704	100.52
07/03	DEBIT CARD PURCHASE, *****04017405832, AUT 063017 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	64.00
07/03	DEBIT CARD PURCHASE, *****04017405832, AUT 063017 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	55.87
07/03	DEBIT CARD PURCHASE, *****04017405832, AUT 062917 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	52.00
07/03	DEBIT CARD PURCHASE, *****04017405832, AUT 063017 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	46.85
07/03	DEBIT CARD PURCHASE, *****04017405832, AUT 062917 VISA DDA PUR SUBWAY 00597765 WATFORD CITY * ND	37.39
07/03	DEBIT CARD PAYMENT, *****04017405832, AUT 070217 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA	24.00
07/03	DEBIT CARD PURCHASE, *****04017405832, AUT 062917 VISA DDA PUR SUBWAY 00597765 WATFORD CITY * ND	4.91
07/05	DEBIT POS, *****04017405832, AUT 070517 DDA PURCHASE TRACTOR SUPPLY C 105 6TH WATFORD CITY * ND	130.24
07/05	DEBIT CARD PURCHASE, *****04017405832, AUT 063017 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	40.49
07/07	DEBIT CARD PURCHASE, *****04017405832, AUT 070417 VISA DDA PUR HATLEE BRAE MEDORA * ND	8.01
07/10	NONTD ATM DEBIT, *****04017405832, AUT 070817 DDA WITHDRAW MOBILE EVENT CODY * WY	204.00
07/10	DEBIT POS, *****04017405832, AUT 070717 DDA PURCH W/CB CASH WISE FOODS 3042 WATFORD CITY * ND	84.35
07/10	DEBIT CARD PURCHASE, *****04017405832, AUT 070717 VISA DDA PUR SQ COMMON GROUNDS CENEX WATFORD CITY * ND	16.51
07/10	DEBIT CARD PURCHASE, *****04017405832, AUT 070717 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	2.99
07/11	DEBIT CARD PURCHASE, *****04017405832, AUT 071017 VISA DDA PUR KEEPERS SELF STORAGE 201 9635292 * NJ	640.59
07/11	DEBIT CARD PURCHASE, *****04017405832, AUT 070917 VISA DDA PUR TOKYO STEAK HOUSE WATFORD CITY * ND	79.60
07/12	ELECTRONIC PMT-WEB, PREMIUM ASSIGNME INSUR.PMT. WEB INS PMT	226.13
07/12	ACH DEBIT, VERIZON WIRELESS PAYMENTS ****14696200001	199.89

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DIANNA GUADAGNINO  
DIP CASE 17-12951 DIST NJ

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Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
07/13	DEBIT CARD PURCHASE, *****04017405832, AUT 071117 VISA DDA PUR BILLINGS HOTEL CONVENT BILLINGS * MT	96.40
07/13	DEBIT CARD PURCHASE, *****04017405832, AUT 071217 VISA DDA PUR SQ COMMON GROUNDS MAIN WATFORD CITY * ND	7.99
07/17	DEBIT CARD PURCHASE, *****04017405832, AUT 071317 VISA DDA PUR BILLINGS HOTEL CONVENT BILLINGS * MT	221.29
07/17	DEBIT CARD PURCHASE, *****04017405832, AUT 071417 VISA DDA PUR BILLINGS HOTEL CONVENT BILLINGS * MT	96.40
07/17	DEBIT POS, *****04017405832, AUT 071517 DDA PURCH W/CB CASH WISE FOODS 3042 WATFORD CITY * ND	28.17
07/18	TDBANK BILL PAY CHECK, CULLEN AND DYKMAN LLP CHECK# 995002	3,000.00
07/18	NONTD ATM DEBIT, *****04017405832, AUT 071817 DDA WITHDRAW 5TH STREET AND HWY WATFORD CITY * ND	203.00
07/18	DEBIT POS, *****04017405832, AUT 071817 DDA PURCHASE JIFFY LUBE 375 WATFORD CITY * ND	79.83
07/19	NONTD ATM DEBIT, *****04017405832, AUT 071917 DDA WITHDRAW 5TH STREET AND HWY WATFORD CITY * ND	203.00
07/19	DEBIT POS, *****04017405832, AUT 071917 DDA PURCHASE WM SUPERC WAL MART SUP WILLISTON * ND	180.36
07/19	DEBIT CARD PURCHASE, *****04017405832, AUT 071817 VISA DDA PUR GEICO AUTO MACON * DC	178.74
07/19	DEBIT CARD PURCHASE, *****04017405832, AUT 071817 VISA DDA PUR GEICO AUTO MACON * DC	128.71
07/19	DEBIT CARD PURCHASE, *****04017405832, AUT 071717 VISA DDA PUR WATFORD CITY EVENT CENTE 701 713 5756 * ND	70.00
07/19	DEBIT CARD PURCHASE, *****04017405832, AUT 071717 VISA DDA PUR BARRETT PHARMA18468579 WATFORD CITY * ND	24.47
07/19	DEBIT CARD PURCHASE, *****04017405832, AUT 071717 VISA DDA PUR BARRETT PHARMA18468579 WATFORD CITY * ND	22.16
07/19	DEBIT CARD PURCHASE, *****04017405832, AUT 071817 VISA DDA PUR REDBOX DVD RENTAL 866 733 2693 * IL	11.18
07/20	DEBIT CARD PURCHASE, *****04017405832, AUT 071817 VISA DDA PUR MCKENZIE COUNTY MVB WATFORD CITY * ND	403.00
07/20	DEBIT CARD PURCHASE, *****04017405832, AUT 071817 VISA DDA PUR HOLIDAY STNSTORE 0435 WATFORD CITY * ND	69.44
07/20	DEBIT CARD PURCHASE, *****04017405832, AUT 071817 VISA DDA PUR MUNICIPAYLLC SERVICE FEE PORTLAND * ME	10.68
07/21	DEBIT CARD PURCHASE, *****04017405832, AUT 071917 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	49.74
07/24	ACH DEBIT, MDU WEB PAY *****573412	600.00
07/24	DEBIT CARD PURCHASE, *****04017405832, AUT 072317 VISA DDA PUR CASH WISE FOODS 30 WATFORD CITY * ND	327.88

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DIP CASE 17-12951 DIST NJ

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Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
07/25	ACH DEBIT, WF HOME MTG AUTO PAY ****796958	1,701.80
07/25	DEBIT CARD PURCHASE, *****04017405832, AUT 072317 VISA DDA PUR SOUTH PARK LOUNGE WATFORD CITY * ND	156.76
07/26	DEBIT CARD PURCHASE, *****04017405832, AUT 072517 VISA DDA PUR SQ COMMON GROUNDS MAIN WATFORD CITY * ND	3.73
07/27	ACH DEBIT, CARRINGTON MORTGAGE ****013438	1,771.39
07/28	DEBIT CARD PURCHASE, *****04017405832, AUT 072717 VISA DDA PUR HAZERS AUTO AND TRUCK PA WEST FARGO * ND	95.00
07/31	ACH DEBIT, M&T BANK MORT PYMT ****615204	2,322.14
	Subtotal:	17,551.14

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	10,130.50	07/18	8,744.02
07/03	8,800.42	07/19	7,925.40
07/05	10,654.69	07/20	7,442.28
07/06	12,729.69	07/21	8,392.54
07/07	12,321.68	07/24	6,911.39
07/10	12,013.83	07/25	5,052.83
07/11	11,979.65	07/26	5,049.10
07/12	11,553.63	07/27	3,277.71
07/13	11,449.24	07/28	3,182.71
07/14	12,372.71	07/31	2,542.92
07/17	12,026.85		

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO  
DIP CASE 17-12951 DIST NJ

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Cust Ref #: 4340580334-039-E-\*\*\*  
Primary Account #: 434-0580334

DIANNA GUADAGNINO 05-17 128  
DIP CASE 17-12951 RG  
287 COMMUNIPAW AVE  
JERSEY CITY, NJ 07304

7/3/17

Pay to the Order of John Ross \$400.00  
Four hundred dollars.

TD Bank  
America's Most Convenient Bank®

10312013601 4340580334 0707

#126 07/07 \$400.00

DIANNA GUADAGNINO 05-17 128  
DIP CASE 17-12951 RG  
287 COMMUNIPAW AVE  
JERSEY CITY, NJ 07304

7/24

Pay to the Order of Bank of America Home Loan \$1,453.27  
One Thousand Four Hundred Fifty Three and 27/100 DOLLARS

TD Bank  
America's Most Convenient Bank®

10312013601 4340580334 0724

#721 07/24 \$1,453.27

## Dianna Guadagnino July 1 - July 31, 2017

### INCOME DETAIL

July 2017

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMT
Ordinary Income/Expenses						
Income						
Sales						
07/03/2017	Deposit			DEPOSIT Michael Garage	CHAPTER 11 CHECKING (0334)	2,000
07/03/2017	Deposit			DEPOSIT Eli garage	CHAPTER 11 CHECKING (0334)	4,000
07/03/2017	Deposit			DEPOSIT Jayne Freeman 194 Pine	CHAPTER 11 CHECKING (0334)	1,800
07/05/2017	Deposit		Rent - Ramsey	DEPOSIT 287 Communipaw Ramsey Unit 2	CHAPTER 11 CHECKING (0334)	2,000
07/06/2017	Deposit			DEPOSIT 252 Suydam Amara	CHAPTER 11 CHECKING (0334)	1,200
07/06/2017	Deposit			DEPOSIT 252 Suydam Yolanda	CHAPTER 11 CHECKING (0334)	800
07/11/2017	Deposit			DEPOSIT Garages Paz/Koby	CHAPTER 11 CHECKING (0334)	4,000
07/11/2017	Deposit			DEPOSIT Garage James	CHAPTER 11 CHECKING (0334)	2,000
07/21/2017	Deposit		Rent - Andreas	DEPOSIT - partial 287 Communipaw Andreas Hertz	CHAPTER 11 CHECKING (0334)	1,000
07/24/2017	Deposit		Rent - Andreas	DEPOSIT - partial 287 Communipaw Andreas Hertz	CHAPTER 11 CHECKING (0334)	900
<b>Total for Sales</b>						<b>\$9,100</b>
Uncategorized Income						
07/14/2017	Deposit		Acumen	ACUMEN FISCAL AG EDI PYMNTS	CHAPTER 11 CHECKING (0334)	900
07/31/2017	Deposit		Acumen	ACUMEN FISCAL AG EDI PYMNTS	CHAPTER 11 CHECKING (0334)	1,600
<b>Total for Uncategorized Income</b>						<b>\$2,600</b>
<b>Total for Income</b>						<b>\$11,700</b>
<b>Net Income</b>						<b>\$11,700</b>

#### Note

Note: \$36.01 Amazon credit omitted from this report.

## Dianna Guadagnino July 1 - July 31, 2017

### TRANSACTION DETAIL BY ACCOUNT

July 2017

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AI
07/03/2017	Expense		Verizon Wireless	VISA DDA PUR449804 VERIZON WRL MY ACCT VN 800 9220204 * CA	CHAPTER 11 CHECKING (0334)	
07/03/2017	Expense		Utility gas/electric	PUBLIC SERVICE PSEG	CHAPTER 11 CHECKING (0334)	
07/03/2017	Expense		Take out restaurant	VISA DDA PUR416407 SUBWAY 00597765 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	
07/03/2017	Expense		Walmart	DDA PURCHASE *583215650008 WM SUPERC WAL MART SUP WILLISTON * ND	CHAPTER 11 CHECKING (0334)	
07/03/2017	Expense		Amazon	VISA DDA PUR469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	
07/03/2017	Expense		Cable	VISA DDA PUR469216 DTV DIRECTV SERVICE 800 347 3288 * CA	CHAPTER 11 CHECKING (0334)	
07/03/2017	Expense		Amazon	VISA DDA PUR469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	
07/03/2017	Expense		Amazon	VISA DDA PUR469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	
07/03/2017	Expense		Quickbooks	VISA DDA PUR469216 INTUIT QB ONLINE 800 286 6800 * CA	CHAPTER 11 CHECKING (0334)	
07/03/2017	Expense		M & T Bank	M T BANK MORT PYMT	CHAPTER 11 CHECKING (0334)	2,
07/03/2017	Expense		Take out restaurant	VISA DDA PUR432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	
07/03/2017	Expense		Take out restaurant	VISA DDA PUR432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	
07/03/2017	Expense		Take out restaurant	VISA DDA PUR416407 SUBWAY 00597765 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	
07/05/2017	Expense		Amazon	VISA DDA PUR469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	
07/05/2017	Expense		Tractor Supply	DDA PURCHASE *5832313660 TRACTOR SUPPLY C 105 6TH WALFORD CITY * ND	CHAPTER 11 CHECKING (0334)	
07/07/2017	Expense		John Ross Management	CHECK #126	CHAPTER 11 CHECKING (0334)	
07/07/2017	Expense		Take out restaurant	VISA DDA PUR427554 HATLEE BRAE MEDORA * ND	CHAPTER 11 CHECKING (0334)	
07/10/2017	Expense		Food	DDA WITHDRAW *5832P347300 MOBILE EVENT CODY * WY	CHAPTER 11 CHECKING (0334)	
07/10/2017	Expense		Take out restaurant	VISA DDA PUR469216 SQ COMMON GROUNDS CENEX WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	
07/10/2017	Expense		Supermarket	DDA PURCH W/CB *5832770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	
07/10/2017	Expense		Apple iCloud	VISA DDA PUR469216 APL ITUNES COM BILL 866 712 7753 * CA	CHAPTER 11 CHECKING (0334)	
07/11/2017	Expense		Keepers Self Storage	VISA DDA PUR427539 KEEPERS SELF STORAGE 201 9635292 * NJ	CHAPTER 11 CHECKING (0334)	
07/11/2017	Expense		Take out restaurant	VISA DDA PUR480166 TOKYO STEAK HOUSE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	
07/12/2017	Expense		Longo Insurance	PREMIUM ASSIGNME INSUR.PMT.	CHAPTER 11 CHECKING (0334)	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AI
07/17/2017	Expense		Supermarket	DDA PURCH W/CB *5832770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	
07/17/2017	Expense		Hotel	VISA DDA PUR449398 BILLINGS HOTEL CONVENT BILLINGS * MT	CHAPTER 11 CHECKING (0334)	
07/18/2017	Expense		Cullen & Dykeman	CHECKCULLEN AND DYKMAN LLP #995002	CHAPTER 11 CHECKING (0334)	3,
07/18/2017	Expense		Oil Change	DDA PURCHASE *583235343301 JIFFY LUBE 375 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	
07/18/2017	Expense		Worker/Project	DDA WITHDRAW *5832LK945857 5TH STREET AND HWY WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	
07/19/2017	Expense		Insurance	VISA DDA PUR469216 GEICO AUTO MACON * DC	CHAPTER 11 CHECKING (0334)	
07/19/2017	Expense		Insurance	VISA DDA PUR469216 GEICO AUTO MACON * DC	CHAPTER 11 CHECKING (0334)	
07/19/2017	Expense		Walmart	DDA PURCHASE *583215650044 WM SUPERC WAL MART SUP WILLISTON * ND	CHAPTER 11 CHECKING (0334)	
07/19/2017	Expense		Movies	VISA DDA PUR469216 REDBOX DVD RENTAL 866 733 2693 * IL	CHAPTER 11 CHECKING (0334)	
07/19/2017	Expense		Gym	VISA DDA PUR432300 WATFORD CITY EVENT CENTE 701 713 5756 * ND	CHAPTER 11 CHECKING (0334)	
07/19/2017	Expense		Worker/Project	DDA WITHDRAW *5832LK945857 5TH STREET AND HWY WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	
07/20/2017	Expense		Gas Station	VISA DDA PUR471705 HOLIDAY STNSTORE 0435 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	
07/20/2017	Expense		Parking	VISA DDA PUR476062 MUNICIPAYLLC SERVICE FEE PORTLAND * ME	CHAPTER 11 CHECKING (0334)	
07/20/2017	Expense		County Garbage	VISA DDA PUR476062 MCKENZIE COUNTY MVB WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	
07/21/2017	Expense		Take out restaurant	VISA DDA PUR432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	
07/24/2017	Expense		Utility gas/electric	MDU WEB PAY	CHAPTER 11 CHECKING (0334)	
07/24/2017	Expense		Supermarket	VISA DDA PUR442733 CASH WISE FOODS 30 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	
07/24/2017	Expense		B of A Mortgage	CHECK #721	CHAPTER 11 CHECKING (0334)	1,
07/25/2017	Expense		Wells Fargo	WF HOME MTG AUTO PAY	CHAPTER 11 CHECKING (0334)	1,
07/25/2017	Expense		Take out restaurant	VISA DDA PUR432300 SOUTH PARK LOUNGE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	
07/26/2017	Expense		Take out restaurant	VISA DDA PUR469216 SQ COMMON GROUNDS MAIN WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	
07/27/2017	Expense		Carrington Mortgage	CARRINGTON MORTGAGE	CHAPTER 11 CHECKING (0334)	1,
07/28/2017	Expense		Auto	VISA DDA PUR470780 HAZERS AUTO AND TRUCK PA WEST FARGO * ND	CHAPTER 11 CHECKING (0334)	
07/31/2017	Expense		M & T Bank	M T BANK MORT PYMT	CHAPTER 11 CHECKING (0334)	2,

**Note**

Note. Misc expense in amount of \$46.63 not reconciled with bank statement.

Guadagnino, Dianna

Unit Numbr	ADDRESS	TENANT NAME	NOTE	NOTE2	ACTUAL RATE	PAYMENT DATE	PAYMENT AMOUNT	Amount Owed	Previous Unpaid
1	194 Pine Street	JAYNE FREEMAN		Check Deposited	1,875.00	7/3/2017	1,875.00	0.00	0.00
1	252 Suydam Ave	AMARA FAULKNER		Check Deposited	1,275.00	7/6/2017	1,275.00	0.00	1,275.00
2	252 Suydam Ave	KENNY YOUNG AND YOLANDA ALAMO		Check Deposited	800.00	7/8/2017	800.00	0.00	0.00
1	104 Lafayette	LISA FENNEL		Empty	0.00		0.00	0.00	0.00
1	287 Communipaw Ave	Andreas Hertz		Deposit	1,700.00	6/8/2017	1,700.00	0.00	0.00
2	287 Communipaw Ave	Ramsey	Possible Eviction	Check Deposited	3,450.00	7/5/2017	2,025.00	TBD	0.00
Garage 1	287 Communipaw Ave	Eli		Cash Deposited	200.00	7/3/2017	200.00	0.00	0.00
Garage 2	287 Communipaw Ave	Richard		owes	200.00	TBD	0.00	200.00	0.00
Garage 3	287 Communipaw Ave	Richard		owes	200.00	TBD	0.00	200.00	0.00
Garage 4	287 Communipaw Ave	Andreas Hertz		Deposit	200.00	6/26/2017	200.00	0.00	0.00
Garage 5	287 Communipaw Ave	Paz / Koby Benvenisti		Check Deposited	200.00	7/11/2017	200.00	0.00	0.00
Garage 6	287 Communipaw Ave	John Ross		NA	200.00	6/1/2017	TRADE	0.00	0.00
Garage 7	287 Communipaw Ave	John Ross		NA	200.00	6/1/2017	TRADE	0.00	0.00
Garage 8	287 Communipaw Ave	Eli		Check	250.00	7/3/2017	250.00	0.00	0.00
Garage 9	287 Communipaw Ave	To Be Rented		NA	250.00	6/1/2017	PERSONAL	0.00	0.00
Garage 1	252 Suydam Ave	Paz / Koby Benvenisti		Check Deposited	250.00	7/11/2017	250.00	0.00	0.00
Garage 2	252 Suydam Ave	Michael		Check Deposited	200.00	7/3/2017	200.00	0.00	0.00
Garage 3	252 Suydam Ave	TBD		TBD	0.00	TBD	0.00	0.00	0.00
Garage 4	252 Suydam Ave	James		Check Deposited	200.00	7/11/2017	200.00	0.00	0.00
Garage 5	252 Suydam Ave	Dan Roorda		owes	200.00	TBD	0.00	200.00	0.00